

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M97000000052

FILED
Feb 12, 2007
Secretary of State

Entity Name: PRICEWATERHOUSECOOPERS INVESTMENT ADVISERS LLC

Current Principal Place of Business:

300 MADISON AVENUE
ROOM 21317
NEW YORK, NY 10017

New Principal Place of Business:

Current Mailing Address:

300 MADISON AVENUE
ROOM 21317
NEW YORK, NY 10017

New Mailing Address:

FEI Number: 52-1951525

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: KENNEDY, MICHAEL
Address: 2001 MARKET STREET
City-St-Zip: PHILADELPHIA, PA 19103

Title: MGR () Delete
Name: PALMER, BERNARD
Address: 10 TENTH STREET
City-St-Zip: ATLANTA, GA 30309

Title: MGR () Delete
Name: KENT, BERNARD S
Address: 1900 ST. ANTOINE STREET
City-St-Zip: DETROIT, MI 48226

Title: MGR () Delete
Name: BRACAGLIA, PAUL
Address: 2001 MARKET STREET
City-St-Zip: PHILADELPHIA, PA 19103

Title: MGR (X) Delete
Name: SAMPERI, SHAWN
Address: 300 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10017

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: MGR (X) Change () Addition
Name: SAMPERI, SHAWN
Address: 400 CAMPUS DRIVE
City-St-Zip: FLORHAM PARK, NJ 07932

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: SHAWN SAMPERI

MGR

02/12/2007

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date